Portfolio as of 03-31-08 **Pooled Money Investment Account**

PAR VALUES MATURING BY DATE AND TYPE
Maturities in Millions of Dollars

ITEM	1 day to 30 days	31 days to 60 days	61 days to 90 days	91 days to 120 days	121 days to 150 days	151 days to 180 days	181 days to 210 days	211 days to 270 days	271 days to 1 year	1 year to 2 years	2 years to 3 years	3 years to 4 years	4 years to 5 year/out
TREASURY		$ 600		$ 2,550									
REPO													
TDs	$ 2,898	$ 1,770	$ 2,009	$ 798	$ 1,305	$ 666							
AGENCY	$ 2,060	$ 1,714	$ 5,072	$ 4,492		$ 707	$ 363	$ 701	$ 1,294	$ 4,802	$ 1,175	$ 377	$ 399
BAs													
CP	$ 1,525	$ 1,325	$ 100	$ 1,275									
CDs + BNs	$ 4,605	$ 4,195	$ 400	$ 4,250				$ 200					
CORP BND	$ 33		$ 45	$ 9	$ 27	$ 35		$ 54	$ 46	$ 37			
TOTAL $ 53,912	$ 11,121	$ 9,604	$ 7,626	$13,374	$ 1,331	$ 1,408	$ 363	$ 955	$ 1,340	$ 4,839	$ 1,175	$ 377	$ 399
PERCENT	20.6%	17.8%	14.1%	24.8%	2.5%	2.6%	0.7%	1.8%	2.5%	9.0%	2.2%	0.7%	0.7%

Notes:
1. SBA Floating Rate Securities are represented at coupon change date.
2. Mortgages are represented at current book value.
3. Figures are rounded to the nearest million.
4. Does not include AB55 and General Fund loans.